



City of Tontitown
Financial Snapshot
July 31, 2022

Balance Sheet		2022	2021	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$96,911.94	\$72,661.61	\$24,250.33
988 Police Restricted Fund Balance		\$18,185.89	\$64,439.89	(\$46,254.00)
UnderCover Drug Fund		\$15,822.46	\$4,459.00	\$11,363.46
City General Fund Balance		\$6,364,821.62	\$4,857,976.06	\$1,506,845.56
<i>City General Bond Restricted Accts</i>	\$	<i>5,742,040.24</i>		

Water Sewer Fund Balance		\$6,048,071.74	\$4,295,985.99	\$1,752,085.75
<i>Water Sewer Bond Restricted Accts</i>	\$	<i>6,893,956.56</i>	<i>\$ 1,466,384.12</i>	

Street Fund Balance		\$426,020.39	\$355,412.43	\$70,607.96
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Income Expense					
	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
833 Fire Restricted Income & Expenses			\$ 15,000		
Income	\$5,635.36	\$14,893.02	99.29%	\$8,399.25	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
Net Change in Fund Balance	\$5,635.36	\$14,893.02		\$8,399.25	\$6,493.77
988 Police Restricted Income & Expenses			\$ 45,000		
Income	\$3,527.27	\$31,458.15	69.91%	\$30,478.91	
Expenses	\$79,268.64	\$98,058.00	217.91%	\$11,326.70	
Net Transfers					
Net Change in Fund Balance	(\$75,741.37)	(\$66,599.85)		\$19,152.21	(\$85,752.06)
City General Income & Expenses			\$ 3,647,700		
Income	\$1,071,652.45	\$3,557,764.08	97.53%	\$2,633,406.29	
Expenses	\$249,225.85	\$2,171,475.95	59.53%	\$1,986,061.00	
Net Transfers	(\$96,925.44)	(\$234,960.81)		(\$2,960.73)	
Restricted SUT - 2022A&B SUT	\$161,903.68	\$1,105,003.91			
Net Change in Fund Balance	\$887,404.84	\$2,256,331.23		\$644,384.56	\$1,611,946.67
Operating Income/(Expense)	\$822,426.60	\$1,386,288.13		\$647,345.29	\$738,942.84
Water Sewer Income & Expenses			\$ 3,925,000		
Operating Income	\$414,150.60	\$2,750,109.72	70.07%	\$2,464,557.70	
Operating Expenses	\$357,642.25	\$2,000,710.28	50.97%	\$2,096,906.35	
Restricted SUT - UMB 3/4% Bond	\$0.00	\$0.00		\$201,069.24	
Restricted SUT - F&M 3/4% Bond	\$121,427.77	\$828,752.93		\$627,383.55	
Net Transfers	\$0.00	\$2,807,723.91		\$7,936.17	
Net Change in Fund Balance	\$177,936.12	\$4,385,876.28		\$1,204,040.31	\$3,181,835.97
Net Operating Income/(Expense)	\$56,508.35	\$749,399.44		\$367,651.35	\$381,748.09
Street Income & Expenses			\$ 357,600		
Income	\$52,274.31	\$380,301.78	106.35%	\$270,616.29	
Expenses	\$51,739.53	\$343,489.20	96.05%	\$507,549.93	
Net Transfers					
Net Change in Fund Balance	\$534.78	\$36,812.58		(\$236,933.64)	\$273,746.22
Operating Income/(Expense)	\$534.78	\$36,812.58		(\$236,933.64)	\$0.00

See Attached Detail
 Large Monthly Income / Expenses

City	2022 ARPA Funding	\$451,444.43
	Hazard Mitigation Grant Funding	\$217,200.00
Water	Backhoe Purchase	(103,917.40)

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 7/31/2022

	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	96,911.94	72,661.61
Total Current Assets	\$96,911.94	\$72,661.61
Total Assets	\$96,911.94	\$72,661.61
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	96,911.94	72,661.61
Total Fund Balance	\$96,911.94	\$72,661.61
Total Liabilities and Equity	\$96,911.94	\$72,661.61

Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Jul 2022	Jan 2022		Dec 2022	Date
		Jul 2022	Jul 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	Jul 2021
						Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted	5,631.35	14,867.70	15,000.00	99.12%	8,365.63
4650	Interest Income	4.01	25.32	0.00	0.00%	33.62
	Revenue	\$5,635.36	\$14,893.02	\$15,000.00		\$8,399.25
	Gross Profit	\$5,635.36	\$14,893.02	\$15,000.00		\$8,399.25
	Revenue Less Expenditures	\$5,635.36	\$14,893.02	\$15,000.00		\$8,399.25
Other Expenses						
5998	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$5,635.36	\$14,893.02	\$0.00		\$8,399.25
Fund Balances						
	Beginning Fund Balance	91,276.58	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	5,635.36	14,893.02	0.00	0.00%	8,399.25
	Ending Fund Balance	96,911.94	96,911.94	0.00	0.00%	72,661.61

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 7/1/2022 to 7/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Fund-Fire

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 7/31/2022

	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	18,185.89	64,439.89
Total Current Assets	\$18,185.89	\$64,439.89
Total Assets	\$18,185.89	\$64,439.89
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	18,185.89	64,439.89
Total Fund Balance	\$18,185.89	\$64,439.89
Total Liabilities and Equity	\$18,185.89	\$64,439.89

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date
		Jul 2022 Jul 2022 Actual	Jan 2022 Jul 2022 Actual			Jan 2021 Jul 2021 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,525.00	31,434.08	45,000.00	69.85%	30,454.00
4650	Interest Income	2.27	24.07	0.00	0.00%	24.91
	Revenue	\$3,527.27	\$31,458.15	\$45,000.00		\$30,478.91
	Gross Profit	\$3,527.27	\$31,458.15	\$45,000.00		\$30,478.91
Expenses						
5025	Automobile Expense		18,789.36	25,000.00	75.16%	11,326.70
5060	Materials and Supplies	79,268.64	79,268.64	0.00	0.00%	
	Expenses	\$79,268.64	\$98,058.00	\$25,000.00		\$11,326.70
	Revenue Less Expenditures	(\$75,741.37)	(\$66,599.85)	\$20,000.00		\$19,152.21
Other Expenses						
5998	Transfer Out		0.00	20,000.00	0.00%	
	Other Expenses		\$0.00	\$20,000.00		
	Net Change in Fund Balance	(\$75,741.37)	(\$66,599.85)	\$0.00		\$19,152.21
Fund Balances						
	Beginning Fund Balance	93,927.26	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	(75,741.37)	(66,599.85)	0.00	0.00%	19,152.21
	Ending Fund Balance	18,185.89	18,185.89	0.00	0.00%	64,439.89

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 7/31/2022

	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	15,822.46	4,459.00
Total Current Assets	\$15,822.46	\$4,459.00
Total Assets	\$15,822.46	\$4,459.00
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	15,822.46	4,459.00
Total Fund Balance	\$15,822.46	\$4,459.00
Total Liabilities and Equity	\$15,822.46	\$4,459.00

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Prior Year-To-	
	Jul 2022	Jan 2022		Jan 2022	Date
	Jul 2022	Jul 2022		Percent of	Jan 2021
	Actual	Actual		Budget	Jul 2021

Revenue & Expenditures

Revenue

General Dept

4020	Miscellaneous Inco	0.00	3,986.08	0.00%	
General Dept Totals		\$0.00	\$3,986.08		
Revenue		\$0.00	\$3,986.08		
Gross Profit		\$0.00	\$3,986.08		
Revenue Less Expenditures		\$0.00	\$3,986.08		

Other Revenue

Police Dept

4990	Transfer In	0.00	0.00	0.00%	4,459.00
Police Dept Totals		\$0.00	\$0.00		\$4,459.00
Other Revenue		\$0.00	\$0.00		\$4,459.00
Net Change in Fund Balance		\$0.00	\$3,986.08		\$4,459.00

Fund Balances

Beginning Fund Bal	15,822.46	11,836.38	0.00%	
Net Change in Fun	0.00	3,986.08	0.00%	4,459.00
Ending Fund Balanc	15,822.46	15,822.46	0.00%	4,459.00

Report Options

Fund: Undercover Drug Fund

Period: 7/1/2022 to 7/31/2022

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 7/31/2022

Account Number		Book Value Jul 2022 Actual	Book Value Jul 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	1,614,433.08	399,367.52
1014	2136-City ARPA Fund-GSB-MMS	831,101.01	452,793.78
1012	7469-City Museum Sav	248,673.14	239,448.81
1004	7598-Parks and Trails Dev MMS	120,444.52	120,298.78
1003	7882-General - MMS	3,550,169.87	3,646,067.17
1035	RC-5961-2022A&B Revenue fund	0.23	0.00
1037	RC-5962-2022A&B Bond Fund	453,735.85	0.00
1045	RC-5964-2022A&B Debt Service	417,265.63	0.00
1046	RC-5965-2022A Fire Constr Fund	4,871,038.53	0.00
	Total Current Assets	\$12,106,861.86	\$4,857,976.06
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	154,500.00	0.00
	Total Other Assets	\$154,500.00	\$0.00
	Total Assets	\$12,261,361.86	\$4,857,976.06
Liabilities			
Long Term Liabilities			
Long Term Debt			
2610	2022A-SUT-Fire Constr Fund	5,016,702.43	0.00
	Total Long Term Liabilities	\$5,016,702.43	\$0.00
	Total Liabilities	\$5,016,702.43	\$0.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	7,244,659.43	4,857,976.06
	Total Fund Balance	\$7,244,659.43	\$4,857,976.06
	Total Liabilities and Equity	\$12,261,361.86	\$4,857,976.06

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
	Jul 2022	Jan 2022		Dec 2022	Jan 2021
	Jul 2022	Jul 2022	Jan 2022	Percent of	Jul 2021
	Actual	Actual	Dec 2022	Budget	Actual
Revenue & Expenditures					
Revenue					
General Dept					
4995	2022A&B Bond Cost of Issue		79,002.08	0.00	0.0%
4045	ARPA Fund	451,444.43	451,444.43	0.00	0.0%
4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%
4040	Business License	3,810.00	25,740.00	25,000.00	103.0%
4057	Convenience Fee Income	267.26	1,344.50	1,500.00	89.6%
4086	Farmers Market-Grant & Donati		1,280.00	0.00	0.0%
4586	Fire Donations		1,000.00	1,000.00	100.0%
4085	Fire-Grant		4,145.82	0.00	0.0%
4000	Franchise Tax Income	4,877.72	207,990.44	200,000.00	104.0%
4081	Grant Income	217,200.00	217,200.00	72,400.00	300.0%
4010	Hosting Fees	99,923.48	373,173.14	300,000.00	124.4%
4595	Insurance Claims		3,690.72	0.00	0.0%
4650	Interest Income	611.35	3,262.88	3,000.00	108.8%
4651	Interest Income 2022A&B	4,680.57	9,794.71	0.00	0.0%
4020	Miscellaneous Income		0.00	500.00	0.0%
4100	Museum Income	520.00	9,416.00	5,000.00	188.3%
4185	Park and Trail Development		0.00	30,000.00	0.0%
4180	Park Income	435.00	1,820.00	2,500.00	72.8%
4200	Permits-Income	14,718.27	294,602.81	505,000.00	58.3%
4542	Police Donations		6,000.00	6,000.00	100.0%
4080	Police Grant		20,017.07	15,000.00	133.4%
4540	Police Income	22,367.57	176,069.69	300,000.00	58.7%
4560	Property Tax	36,670.14	368,129.59	600,000.00	61.4%
4570	Sales Tax- County SUT	90,068.28	595,540.17	555,000.00	107.3%
4580	Sales Tax-City SUT 2005 Series	109,142.21	663,002.35	992,300.00	66.8%
4645	State Turnback-Cty & Muni A	14,916.17	44,097.68	33,000.00	133.6%
	General Dept Totals	\$1,071,652.45	\$3,557,764.08	\$3,647,700.00	\$2,633,406.29
	Revenue	\$1,071,652.45	\$3,557,764.08	\$3,647,700.00	\$2,633,406.29
	Gross Profit	\$1,071,652.45	\$3,557,764.08	\$3,647,700.00	\$2,633,406.29
Expenses					
Administration					
5030	Bank Service Charges	229.33	1,326.50	2,000.00	66.3%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date	
	Jul 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021	
	Jul 2022 Actual	Jul 2022 Actual	Jan 2022 Dec 2022	Percent of Budget	Jul 2021 Actual	
Revenue & Expenditures						
Expenses						
Administration						
5351	Bond Trustee Fees		5,250.00	0.00	0.0%	
5281	Building Repairs	2,072.11	2,727.91	10,000.00	27.3%	4,669.06
5035	Computer Software & Support		3,341.35	7,500.00	44.6%	3,048.39
5591	Contract-Central EMS		10,741.50	55,000.00	19.5%	10,372.00
5590	Contracts	3,152.47	251,266.78	25,000.00	1,005.1%	14,037.59
5040	Dues and Subscriptions	2,201.68	17,452.94	17,500.00	99.7%	11,168.14
5370	Engineering		27,674.50	50,000.00	55.3%	20,352.66
5470	Equipment Repairs		4,818.17	0.00	0.0%	
5050	Fixed Assets Purchases		7,495.56	50,000.00	15.0%	384,659.19
5047	Fuel		263.61	500.00	52.7%	40.00
5150	Insurance, Vehicles & Property		0.00	8,000.00	0.0%	
5380	Legal Fees	4,585.00	34,851.28	100,000.00	34.9%	36,794.96
5060	Materials and Supplies	1,163.00	1,917.20	200.00	958.6%	785.88
5341	Meetings Training and Travel	744.83	1,407.29	1,500.00	93.8%	1,464.13
5340	Miscellaneous Expense		0.00	500.00	0.0%	1,230.17
5090	Office Expenses	2,240.50	9,109.65	7,500.00	121.5%	4,060.96
5630	Payroll w/Benefits	10,563.90	76,164.20	287,000.00	26.5%	82,866.77
5629	Payroll-Elected Officials	10,319.56	67,816.59	156,250.00	43.4%	66,319.70
5633	Payroll-Municipal Workers		121.73	1,000.00	12.2%	279.04
5110	Printing and Reproduction		150.00	0.00	0.0%	
5350	Professional Fees	150.00	78,503.08	5,000.00	1,570.1%	9,785.00
5420	Repairs & Maintenance	4,910.39	11,399.28	20,000.00	57.0%	20,127.66
5597	Uniform Expense		379.79	0.00	0.0%	
5500	Utilities	766.63	10,310.17	15,000.00	68.7%	6,972.67
	Administration Totals	\$43,099.40	\$624,489.08	\$819,450.00		\$680,259.61
Building Dept						
5035	Computer Software & Support		0.00	0.00	0.0%	1,613.90
5590	Contracts		0.00	0.00	0.0%	2,828.20
5047	Fuel		0.00	0.00	0.0%	2,148.44
5060	Materials and Supplies		0.00	0.00	0.0%	1,583.58
5341	Meetings Training and Travel		0.00	0.00	0.0%	1,125.03
5090	Office Expenses		0.00	0.00	0.0%	163.95

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022	Prior Year-To-Date
	Jul 2022	Jan 2022		Dec 2022	Jan 2021
	Jul 2022 Actual	Jul 2022 Actual		Percent of Budget	Jul 2021 Actual
Revenue & Expenditures					
Expenses					
Building Dept					
5630	Payroll w/Benefits		0.00	0.0%	64,558.90
5170	Taxes-Construction Surcharge		0.00	0.0%	1,664.43
5597	Uniform Expense		0.00	0.0%	21.89
5500	Utilities		0.00	0.0%	845.90
Building Dept Totals			\$0.00		\$76,554.22
Community Dev					
5025	Automobile Expense		854.00	56.9%	
5035	Computer Software & Support	45.00	2,766.36	30.7%	2,966.50
5590	Contracts		3,759.30	50.1%	1,414.09
5040	Dues and Subscriptions	372.64	819.73	6.8%	
5370	Engineering	14,442.00	40,780.56	81.6%	37,638.40
5047	Fuel	621.99	2,447.11	48.9%	
5150	Insurance, Vehicles & Property		0.00	0.0%	
5380	Legal Fees	63.84	162.64	16.3%	100.00
5060	Materials and Supplies	101.41	4,550.11	91.0%	
5341	Meetings Training and Travel	65.00	195.00	3.9%	600.00
5090	Office Expenses	799.12	1,383.30	46.1%	1,579.27
5630	Payroll w/Benefits	16,596.10	114,052.67	52.8%	44,328.36
5633	Payroll-Municipal Workers		243.30	24.3%	
5634	Payroll-Planning	1,922.25	11,598.75	43.8%	10,791.15
5110	Printing and Reproduction		1,278.18	0.0%	
5170	Taxes-Construction Surcharge	126.02	4,714.23	62.9%	
5597	Uniform Expense		332.64	33.3%	
5500	Utilities	286.61	1,365.19	54.6%	254.90
Community Dev Totals		\$35,441.98	\$191,303.07		\$99,672.67
Fire Dept					
5025	Automobile Expense		654.32	9.3%	5,338.03
5035	Computer Software & Support		2,353.00	67.2%	
5590	Contracts		3,759.30	75.2%	2,918.36
5592	Contract-TAFD	16,746.66	117,226.62	54.5%	117,226.62
5040	Dues and Subscriptions	51.50	508.19	9.2%	2,088.69
5050	Fixed Assets Purchases		80,305.15	160.6%	8,421.00

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Jan 2022	Prior Year-To-Date
	Jul 2022	Jan 2022	Annual Budget	Dec 2022	Jan 2021	
	Jul 2022	Jul 2022	Jan 2022	Percent of	Jul 2021	
	Actual	Actual	Dec 2022	Budget	Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
5047	Fuel	1,976.03	5,036.77	6,500.00	77.5%	2,299.50
5150	Insurance, Vehicles & Property	2,445.88	2,445.88	7,500.00	32.6%	
5060	Materials and Supplies		1,355.04	10,000.00	13.6%	3,177.47
5341	Meetings Training and Travel	86.50	1,248.76	3,000.00	41.6%	1,652.30
5090	Office Expenses	527.34	1,254.36	1,600.00	78.4%	386.61
5630	Payroll w/Benefits	31,015.03	153,448.25	317,500.00	48.3%	79,446.23
5633	Payroll-Municipal Workers		6,138.00	7,500.00	81.8%	1,953.28
5350	Professional Fees		1,183.94	0.00	0.0%	1,251.00
5420	Repairs & Maintenance	1,602.57	3,388.64	3,500.00	96.8%	1,302.94
5530	Tools and Equipment	3,123.25	6,505.11	15,000.00	43.4%	140.49
5597	Uniform Expense	470.69	1,721.07	4,500.00	38.2%	14,033.28
5500	Utilities	70.73	4,391.84	7,500.00	58.6%	3,870.54
	Fire Dept Totals	\$58,116.18	\$392,924.24	\$670,100.00		\$245,506.34
Museum Dept						
5035	Computer Software & Support		0.00	900.00	0.0%	508.93
5590	Contracts		1,253.10	2,500.00	50.1%	1,282.13
5040	Dues and Subscriptions		415.18	1,500.00	27.7%	655.34
5150	Insurance, Vehicles & Property		0.00	250.00	0.0%	
5060	Materials and Supplies		263.57	1,000.00	26.4%	325.88
5341	Meetings Training and Travel		752.13	1,000.00	75.2%	85.00
5090	Office Expenses	264.00	714.11	1,000.00	71.4%	333.38
5630	Payroll w/Benefits	884.14	5,578.16	10,000.00	55.8%	5,073.12
5633	Payroll-Municipal Workers		24.33	0.00	0.0%	
5110	Printing and Reproduction		397.19	1,500.00	26.5%	588.48
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	25.97	941.69	1,500.00	62.8%	779.57
	Museum Dept Totals	\$1,174.11	\$10,339.46	\$22,150.00		\$9,631.83
Park Dept						
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	
5040	Dues and Subscriptions	70.00	70.00	0.00	0.0%	
5370	Engineering		0.00	15,000.00	0.0%	
5470	Equipment Repairs		2,085.59	2,000.00	104.3%	1,485.99

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022	Prior Year-To-Date	
	Jul 2022	Jan 2022		Dec 2022	Jan 2021	
	Jul 2022 Actual	Jul 2022 Actual		Percent of Budget	Jul 2021 Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
5597	Uniform Expense	5,807.56	20,859.63	20,000.00	104.3%	6,403.11
5500	Utilities	2,102.79	14,490.99	25,000.00	58.0%	9,544.52
5562	Washington County Inmates		0.00	12,000.00	0.0%	4,555.20
	Police Dept Totals	\$107,256.48	\$914,030.80	\$1,648,500.00		\$676,147.36
	Expenses	\$249,225.85	\$2,171,475.95	\$3,647,700.00		\$1,986,061.00
	Revenue Less Expenditures	\$822,426.60	\$1,386,288.13	\$0.00		\$647,345.29
Other Revenue						
General Dept						
4599	2022A&B Sales Tax	161,903.68	1,105,003.91	0.00	0.0%	
4990	Transfer In	613,650.19	5,104,028.45	0.00	0.0%	812,892.12
	General Dept Totals	\$775,553.87	\$6,209,032.36	\$0.00		\$812,892.12
	Other Revenue	\$775,553.87	\$6,209,032.36	\$0.00		\$812,892.12
Other Expenses						
Administration						
5998	Transfer Out	710,575.63	5,338,989.26	0.00	0.0%	815,852.85
	Administration Totals	\$710,575.63	\$5,338,989.26	\$0.00		\$815,852.85
	Other Expenses	\$710,575.63	\$5,338,989.26	\$0.00		\$815,852.85
	Net Change in Fund Balance	\$887,404.84	\$2,256,331.23	\$0.00		\$644,384.56
Fund Balances						
	Beginning Fund Balance	6,357,254.59	4,988,328.20	0.00	0.0%	4,213,591.50
	Net Change in Fund Balance	887,404.84	2,256,331.23	0.00	0.0%	644,384.56
	Ending Fund Balance	7,244,659.43	7,244,659.43	0.00	0.0%	4,857,976.06

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
	Jul 2022	Jan 2022		Dec 2022	Jan 2021
	Jul 2022 Actual	Jul 2022 Actual	Jan 2022 Dec 2022	Percent of Budget	Jul 2021 Actual
Revenue & Expenditures					
Expenses					
Park Dept					
5043	Farmer Market Expense		2,500.00	67.5%	1,893.55
5050	Fixed Assets Purchases	1,686.75	50,000.00	4.6%	10,403.82
5047	Fuel	280.00	1,000.00	78.6%	367.84
5150	Insurance, Vehicles & Property	0.00	2,500.00	0.0%	
5060	Materials and Supplies	7,710.05	5,000.00	154.2%	868.46
5340	Miscellaneous Expense	0.00	1,000.00	0.0%	440.98
5090	Office Expenses	299.67	500.00	59.9%	
5073	Park Grant Expense	0.00	0.00	0.0%	157,116.34
5630	Payroll w/Benefits	3,035.85	38,500.00	53.2%	15,272.82
5633	Payroll-Municipal Workers		0.00	0.0%	
5420	Repairs & Maintenance	751.85	10,000.00	7.5%	8,472.15
5500	Utilities	1,738.85	4,000.00	43.5%	1,967.02
	Park Dept Totals	\$4,137.70	\$133,000.00		\$198,288.97
Police Dept					
5020	Animal Sheltering	(180.00)	0.00	0.0%	
5025	Automobile Expense	6,924.44	55,000.00	112.4%	37,711.03
5281	Building Repairs	1,746.00	0.00	0.0%	
5035	Computer Software & Support	15.90	5,000.00	36.6%	3,666.79
5590	Contracts	7,827.30	25,000.00	31.3%	13,679.29
5027	Court Clerk Expense	65,770.69	45,000.00	146.2%	22,935.70
5040	Dues and Subscriptions	255.40	25,000.00	32.5%	9,556.17
5050	Fixed Assets Purchases	74,210.00	200,000.00	37.1%	109,710.00
5047	Fuel	13,283.21	55,000.00	88.4%	28,771.87
5150	Insurance, Vehicles & Property	1,949.65	10,000.00	19.5%	1,472.04
5380	Legal Fees	1,400.00	15,000.00	64.0%	8,400.00
5060	Materials and Supplies	522.91	10,000.00	69.7%	5,663.50
5341	Meetings Training and Travel	1,283.40	8,000.00	57.8%	1,426.70
5090	Office Expenses	643.38	3,500.00	109.8%	1,662.92
5630	Payroll w/Benefits	75,017.49	1,120,000.00	50.9%	404,161.08
5633	Payroll-Municipal Workers	8,340.64	15,000.00	55.6%	6,557.44
5350	Professional Fees	1,001.00	0.00	0.0%	
5420	Repairs & Maintenance	2,978.36	0.00	0.0%	270.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2022

Acct #	Acct	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	131,552.30	112,380.12
1040	0613-Water Depreciation-MMS	387,950.06	352,903.25
1030	0621-W&S Tap-Cap Impr-MMS	1,174,246.87	661,805.90
1081	1081 Cash in Transit-SoftWater	(2,620.94)	1,286.24
1080	5484-Water Oper Fund-DDA	566,713.01	431,342.63
1070	5492-W/S Excess Funds DDA+	3,429,299.03	2,375,773.14
1095	7122-Water NACA Restricted-DDA	360,931.41	360,494.71
1021	RC-141831.1-UMB-Principal Acct	0.00	191,719.72
1022	RC-141831.2-UMB-Reserve Acct	0.00	171,498.42
1023	RC-141831.4-UMB-Bond Acct	0.00	16,000.00
1024	RC-141831.6-UMB Interest Acct	0.00	37,786.58
1027	RC-5698-Regions Bond Fund	3,443.03	3,939.73
1048	RC-5966-2022B Water Constr Fun	2,674,668.68	0.00
1049	RC-5967-2022B Sewer Constructi	2,962,917.02	0.00
1044	RC-6521-Grand Savings MMS	202,517.52	202,196.27
1028	RC-8513-3-01-F&M AR SUT Bd Fd	830,404.36	629,324.76
1029	RC-8514-3-01-F&M-AR Debt Serv	214,124.95	213,918.64
1415	Other Current Assets	5,881.00	0.00
	Total Current Assets	\$12,942,028.30	\$5,762,370.11
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	161,577.75	135,479.75
1800	Accumulated Depreciation	(6,854,621.55)	(6,149,112.66)
	Total Fixed Assets	(\$6,408,944.69)	(\$5,729,533.80)
Other Assets			
1200	Accounts Receivable	204,166.04	207,294.14
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	1,419,734.74	0.00
1784	CIP-2022B-Sut-Sewer Constr	1,225,756.61	0.00
1762	CIP-412 Bypass Sewerline	0.00	(393,938.00)
1768	CIP-S Barrington Road Extensio	8,527.72	0.00
1767	CIP-Water Tank	0.00	84,054.82
1400	Inventory	47,901.23	66,789.29
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(8,309.19)	(27,348.72)
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	12,000.00	0.00
1300	Prepaid Expenses	15,561.35	11,861.10
1150	Sales Tax Receivable	325,817.69	240,220.85
1600	Water & Sewer Systems	26,579,115.73	26,358,236.62
	Total Other Assets	\$31,166,363.59	\$27,883,261.77
	Total Assets	\$37,699,447.20	\$27,916,098.08
Liabilities			
Current Liabilities			
2000	Accounts Payable	135,303.31	88,972.77
2410	Accrued Bond Interest Payable	72,428.72	73,993.66
2089	Arkansas Health Fee Payable	(2,922.49)	(2,234.60)

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 7/31/2022

			Book Value Jul 2022 Actual	Book Value Jul 2021 Actual
	Acct #	Acct		
	2045	Franchise Tax Payable	875.61	754.97
	2490	Meter Deposits	127,623.22	109,258.68
	2040	Sales Tax Payable	17,560.72	(5,422.44)
	2540	Water Revenue Bond Region #31-	87,196.00	102,012.00
		Total Current Liabilities	\$438,065.09	\$367,335.04
Long Term Liabilities				
	2614	2022B-SUT-Sewer Construction	4,182,523.71	0.00
	2612	2022B-SUT-Water Construction	4,088,080.79	0.00
	2602	Grand Sav Bk-Trans Line Loan	350,000.00	550,000.00
	2550	Sales Use Tax Bond 2017 (F&M)	5,215,000.00	6,230,000.00
	2605	USDA RD Loan 91-01 Water Tower	1,250,849.69	1,272,797.21
	2606	USDA RD Loan 91-02 Water Tower	596,661.25	694,478.81
	2525	Bond Refunding Series 2013	0.00	3,270,000.00
	2141	Current Portion of LTD	(505,100.00)	(494,200.00)
	2142	Current Portion of LTD	505,100.00	494,200.00
		Total Long Term Liabilities	\$15,683,115.44	\$12,017,276.02
		Total Liabilities	\$16,121,180.53	\$12,384,611.06
Fund Balance				
	3085	Invested in Capital Assets	9,751,777.00	11,595,437.00
	3065	Reserved for bond retirement	587,797.22	563,995.60
	3000	Fund Balance	11,238,692.45	3,372,054.42
		Total Fund Balance	\$21,578,266.67	\$15,531,487.02
		Total Liabilities and Equity	\$37,699,447.20	\$27,916,098.08

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	Prior Year-To-Date	
	Jul 2022	Jan 2022	Jan 2022	Jan 2022		Dec 2022	Jan 2021
	Actual	Actual	Jul 2022	Jan 2022	Dec 2022	Percent of Budget	Jul 2021 Actual
Revenue & Expenditures							
Revenue							
Sewer Dept							
Revenue							
4650	Interest Income		8.86		0.00	0.0%	48.26
4651	Interest Income 2022A&B	2,927.14	6,149.92		0.00	0.0%	
4591	Sales Tax-1999 Umb Excess		0.00	433,000.00		0.0%	635,442.16
4051	Sewer Sales	77,967.71	479,071.80	760,000.00		63.0%	417,181.16
4069	Sewer Tapping Fees		82,150.00	200,000.00		41.1%	56,000.00
4032	Waste Management Sewer	44,729.96	177,051.02	275,000.00		64.4%	138,739.62
	Total Revenue	\$125,624.81	\$744,431.60	\$1,668,000.00			\$1,247,411.20
	Sewer Dept Totals	\$125,624.81	\$744,431.60	\$1,668,000.00			\$1,247,411.20
Solid Waste Dept							
Revenue							
4053	Billing & Meter Fee Income	937.20	6,497.26	7,500.00		86.6%	5,900.56
4055	Recycling Fee Income	1,272.74	8,838.87	12,500.00		70.7%	7,748.23
4031	Sanitation SW Billing	21,131.74	143,416.29	275,000.00		52.2%	126,191.53
4056	Yellow Bag Sales	293.24	2,005.36	0.00		0.0%	2,003.51
	Total Revenue	\$23,634.92	\$160,757.78	\$295,000.00			\$141,843.83
	Solid Waste Dept Totals	\$23,634.92	\$160,757.78	\$295,000.00			\$141,843.83
Water Dept							
Revenue							
4053	Billing & Meter Fee Income	3,195.28	21,921.23	30,000.00		73.1%	20,161.08
4057	Convenience Fee Income	151.16	1,260.53	3,000.00		42.0%	2,129.53
4595	Insurance Claims		3,051.06	0.00		0.0%	
4650	Interest Income	1,091.70	4,358.48	7,500.00		58.1%	5,908.49
4651	Interest Income 2022A&B	2,960.37	6,322.63	0.00		0.0%	
4052	Late Fee Income	2,019.98	10,572.65	25,000.00		42.3%	19,019.62
4020	Miscellaneous Income	5.00	367.96	500.00		73.6%	312.36
4060	Overpayment of Water Sales	4,245.32	25,595.51	35,000.00		73.1%	24,218.68
4058	Reconnection Fee	141.66	466.77	2,000.00		23.3%	1,223.11
4299	Returned Checks Fees	93.00	676.61	1,000.00		67.7%	501.57
4594	Sales Tax-2022A&B Excess	97,227.52	652,270.79	0.00		0.0%	
4580	Sales Tax-City SUT 2005 Series	39,571.10	331,501.17	458,000.00		72.4%	250,953.42

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Jul 2022	Jan 2022		Dec 2022	Date
		Jul 2022	Jul 2022		Jan 2022	Jan 2021
		Actual	Actual		Dec 2022	Jul 2021
					Percent of	Actual
					Budget	
Revenue & Expenditures						
Revenue						
Water Dept						
Revenue						
4050	Water Sales	114,188.78	661,604.95	1,200,000.00	55.1%	625,274.81
4064	Water Tapping Fees		124,950.00	200,000.00	62.5%	125,600.00
	Total Revenue	\$264,890.87	\$1,844,920.34	\$1,962,000.00		\$1,075,302.67
	Water Dept Totals	\$264,890.87	\$1,844,920.34	\$1,962,000.00		\$1,075,302.67
	Revenue	\$414,150.60	\$2,750,109.72	\$3,925,000.00		\$2,464,557.70
	Gross Profit	\$414,150.60	\$2,750,109.72	\$3,925,000.00		\$2,464,557.70
Expenses						
Sewer Dept						
Other Expense						
5022	Audit Expense	2,837.50	5,337.50	4,500.00	118.6%	
5025	Automobile Expense	631.56	2,891.87	2,500.00	115.7%	1,047.47
5351	Bond Trustee Fees		2,500.00	0.00	0.0%	
5281	Building Repairs		0.00	1,500.00	0.0%	
5035	Computer Software & Support		0.00	1,500.00	0.0%	45.68
5590	Contracts		3,453.10	7,500.00	46.0%	4,218.10
5040	Dues and Subscriptions		1,987.71	3,500.00	56.8%	1,269.59
5370	Engineering		106,618.25	150,000.00	71.1%	174,575.12
5470	Equipment Repairs	496.29	4,032.50	7,500.00	53.8%	3,674.33
5050	Fixed Assets Purchases	51,958.70	55,347.23	225,000.00	24.6%	24,132.76
5047	Fuel	1,986.74	6,369.29	7,500.00	84.9%	3,033.04
5150	Insurance, Vehicles & Property	869.31	869.31	5,000.00	17.4%	106.55
5650	Interest Expense Bonds		31,940.99	0.00	0.0%	
5441	Laboratory Testing	360.00	2,165.00	4,500.00	48.1%	2,170.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	113.52	816.98	2,000.00	40.8%	792.30
5060	Materials and Supplies	101.78	8,794.40	15,000.00	58.6%	2,992.83
5341	Meetings Training and Travel	87.50	87.50	1,000.00	8.8%	67.50
5090	Office Expenses		423.59	1,000.00	42.4%	202.86
5630	Payroll w/Benefits	10,244.38	69,547.42	250,000.00	27.8%	85,504.87
5633	Payroll-Municipal Workers		2,091.55	5,000.00	41.8%	2,023.04

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	Prior Year-To-Date	
	Jul 2022	Jul 2022	Jan 2022	Jul 2022		Jan 2022	Jan 2021
	Actual	Actual	Actual	Actual	Dec 2022	Jul 2021	
					Percent of Budget	Actual	
Revenue & Expenditures							
Expenses							
Water Dept							
Other Expense							
5590	Contracts		3,865.60	7,500.00	51.5%	4,320.28	
5040	Dues and Subscriptions	157.49	4,580.86	7,500.00	61.1%	3,502.98	
5370	Engineering	858.00	16,919.57	150,000.00	11.3%	173,170.79	
5470	Equipment Repairs	496.30	2,830.40	7,500.00	37.7%	3,980.03	
5050	Fixed Assets Purchases	51,958.70	46,347.24	225,000.00	20.6%	58,382.77	
5047	Fuel	1,986.76	6,402.45	7,500.00	85.4%	3,033.03	
5150	Insurance, Vehicles & Property	869.32	869.32	12,000.00	7.2%	106.55	
5650	Interest Expense Bonds		0.00	0.00	0.0%	56,435.00	
5596	K-9 Animal Expense		198.89	0.00	0.0%		
5380	Legal Fees	950.00	950.00	5,000.00	19.0%	950.00	
5285	Locate Service	113.53	817.02	2,000.00	40.9%	792.30	
5060	Materials and Supplies	6,490.07	32,570.07	60,000.00	54.3%	30,895.72	
5341	Meetings Training and Travel	87.50	262.50	1,500.00	17.5%	167.50	
5203	Meters		46,881.09	60,000.00	78.1%	20,174.34	
5340	Miscellaneous Expense		0.00	1,000.00	0.0%		
5090	Office Expenses	828.26	1,590.43	1,500.00	106.0%	439.89	
5630	Payroll w/Benefits	13,077.49	95,519.54	250,000.00	38.2%	85,503.41	
5633	Payroll-Municipal Workers		2,091.56	5,000.00	41.8%	2,023.04	
5110	Printing and Reproduction		0.00	1,000.00	0.0%		
5350	Professional Fees		8,522.50	12,000.00	71.0%	6,000.00	
5202	Scada		4,741.48	15,000.00	31.6%	7,031.49	
5530	Tools and Equipment		1,532.12	2,500.00	61.3%	207.92	
5597	Uniform Expense	305.47	1,921.94	1,500.00	128.1%	746.60	
5525	USDA Loan Service	5,881.00	35,286.00	75,000.00	47.0%	41,167.00	
5500	Utilities	2,882.05	17,860.04	45,000.00	39.7%	24,816.20	
5536	Water and Sewer Billing		7,083.00	9,000.00	78.7%	5,000.00	
5010	Water Purchases	60,702.00	307,977.78	550,000.00	56.0%	270,368.10	
5284	Water System Repairs	1,725.00	1,725.00	25,000.00	6.9%	9,749.63	
	Total Other Expense	\$164,448.88	\$792,741.60	\$1,835,000.00		\$966,362.72	
	Water Dept Totals	\$164,448.88	\$792,741.60	\$1,835,000.00		\$966,362.72	

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
	Jul 2022	Jan 2022		Dec 2022	Date
	Jul 2022	Jul 2022		Jan 2022	Jan 2021
	Actual	Actual	Dec 2022	Percent of Budget	Jul 2021 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5110	Printing and Reproduction	0.00	1,000.00	0.0%	
5350	Professional Fees	934.50	10,000.00	9.3%	
5202	Scada	3,864.46	10,000.00	38.6%	
5011	Sewer Service Purchase	97,410.91	1,000,000.00	67.1%	579,404.27
5287	Sewer System Construction	0.00	0.00	0.0%	48,114.12
5283	Sewer System Repairs	1,341.91	50,000.00	62.1%	34,554.07
5530	Tools and Equipment	660.27	2,500.00	26.4%	
5597	Uniform Expense	305.46	1,500.00	90.3%	746.56
5500	Utilities	291.77	30,000.00	51.1%	15,222.12
5536	Water and Sewer Billing	7,083.00	9,000.00	78.7%	5,000.00
	Total Other Expense	\$169,037.33	\$1,811,000.00		\$988,897.18
	Sewer Dept Totals	\$169,037.33	\$1,811,000.00		\$988,897.18
Solid Waste Dept					
Other Expense					
5040	Dues and Subscriptions	1,612.89	1,500.00	107.5%	922.50
5012	Sanitation Expense-WMgmt	24,156.04	275,000.00	60.9%	140,723.95
5675	Yellow Bag Purchases	1,848.00	2,500.00	73.9%	
	Total Other Expense	\$24,156.04	\$279,000.00		\$141,646.45
	Solid Waste Dept Totals	\$24,156.04	\$279,000.00		\$141,646.45
Water Dept					
Other Expense					
5022	Audit Expense	2,837.50	4,500.00	118.6%	
5025	Automobile Expense	631.58	2,500.00	111.6%	1,137.53
5030	Bank Service Charges	175.72	3,000.00	50.9%	1,887.63
5201	Bond Expense-Grand Savings B	11,435.14	55,000.00	42.7%	31,403.43
5199	Bond Expense-Regions	10,170.00	20,000.00	50.9%	10,170.00
5200	Bond Interest Expense-F&M	97,484.40	200,000.00	48.7%	109,648.88
5351	Bond Trustee Fees	2,280.50	6,000.00	38.0%	3,000.00
5281	Building Repairs	0.00	2,500.00	0.0%	
5035	Computer Software & Support	312.00	2,500.00	12.5%	150.68

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		Jul 2022	Jan 2022		Dec 2022	Date
		Actual	Actual	Jan 2022	Percent of	Jan 2021
				Dec 2022	Budget	Jul 2021
						Actual
Revenue & Expenditures						
	Expenses	\$357,642.25	\$2,000,710.28	\$3,925,000.00		\$2,096,906.35
	Revenue Less Expenditures	\$56,508.35	\$749,399.44	\$0.00		\$367,651.35
Other Revenue						
Sewer Dept						
Transfer Revenue						
4990	Transfer In		2,800,516.19	0.00	0.0%	
	Total Transfer Revenue		\$2,800,516.19	\$0.00		
Extraordinary Income						
4593	Sales Tax-1999 UMB 3/4% Rest		0.00	0.00	0.0%	201,069.24
	Total Extraordinary Income		\$0.00	\$0.00		\$201,069.24
	Sewer Dept Totals		\$2,800,516.19	\$0.00		\$201,069.24
Water Dept						
Transfer Revenue						
4990	Transfer In	146.55	332,867.68	0.00	0.0%	235,857.83
	Total Transfer Revenue	\$146.55	\$332,867.68	\$0.00		\$235,857.83
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	121,427.77	828,752.93	0.00	0.0%	627,383.55
	Total Extraordinary Income	\$121,427.77	\$828,752.93	\$0.00		\$627,383.55
	Water Dept Totals	\$121,574.32	\$1,161,620.61	\$0.00		\$863,241.38
	Other Revenue	\$121,574.32	\$3,962,136.80	\$0.00		\$1,064,310.62
Other Expenses						
Water Dept						
Transfer Expense						
5998	Transfer Out	146.55	325,659.96	0.00	0.0%	227,921.66
	Total Transfer Expense	\$146.55	\$325,659.96	\$0.00		\$227,921.66
	Water Dept Totals	\$146.55	\$325,659.96	\$0.00		\$227,921.66
	Other Expenses	\$146.55	\$325,659.96	\$0.00		\$227,921.66
	Net Change in Fund Balance	\$177,936.12	\$4,385,876.28	\$0.00		\$1,204,040.31
Fund Balances						
	Beginning Fund Balance	21,400,330.55	17,130,571.95	0.00	0.0%	14,746,933.35
	Net Change in Fund Balance	177,936.12	4,385,876.28	0.00	0.0%	1,204,040.31

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 7/31/2022

Account Number		Book Value Jul 2022 Actual	Book Value Jul 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	357,868.64	187,369.85
1131	6041-Street Excess Funds-DDA	68,151.75	168,042.58
	Total Current Assets	\$426,020.39	\$355,412.43
	Total Assets	\$426,020.39	\$355,412.43
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	426,020.39	355,412.43
	Total Fund Balance	\$426,020.39	\$355,412.43
	Total Liabilities and Equity	\$426,020.39	\$355,412.43

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-Date
		Jul 2022	Jan 2022		Dec 2022	Jan 2021
		Jul 2022	Jul 2022	Jan 2022	Percent of	Jul 2021
		Actual	Actual	Dec 2022	Budget	Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	22.94	153.82	500.00	30.8%	547.40
4200	Permits-Income			0.00	0.0%	20,000.00
4560	Property Tax	5,763.15	58,000.03	75,000.00	77.3%	48,059.23
4580	Sales Tax-City SUT 2005 Series	13,190.37	110,500.39	140,000.00	78.9%	83,651.15
4645	State Turnback-Cty & Muni A	33,297.85	211,647.54	142,100.00	148.9%	118,358.51
	Revenue	\$52,274.31	\$380,301.78	\$357,600.00		\$270,616.29
	Gross Profit	\$52,274.31	\$380,301.78	\$357,600.00		\$270,616.29
Expenses						
5025	Automobile Expense		2,897.83	2,500.00	115.9%	1,235.60
5030	Bank Service Charges			0.00	0.0%	29.00
5590	Contracts	11,317.50	11,826.00	1,500.00	788.4%	752.15
5040	Dues and Subscriptions	66.45	567.31	2,500.00	22.7%	1,340.08
5370	Engineering		53,309.25	25,000.00	213.2%	8,200.00
5470	Equipment Repairs	1,373.39	6,337.54	15,000.00	42.3%	9,242.96
5050	Fixed Assets Purchases		11,469.77	100,000.00	11.5%	4,247.26
5052	Fletcher Road Project		32,505.03	0.00	0.0%	402,167.98
5047	Fuel	792.49	5,726.15	5,000.00	114.5%	2,710.92
5150	Insurance, Vehicles & Property			5,000.00	0.0%	
5380	Legal Fees			1,000.00	0.0%	
5060	Materials and Supplies	1,850.12	13,667.55	20,000.00	68.3%	10,582.95
5090	Office Expenses		21.50	100.00	21.5%	26.95
5630	Payroll w/Benefits	6,882.24	40,957.69	58,000.00	70.6%	27,152.53
5633	Payroll-Municipal Workers		522.89	2,000.00	26.1%	1,116.16
5420	Repairs & Maintenance	2,600.00	32,123.16	10,000.00	321.2%	4,003.10
5461	Street Improvements	19,793.00	97,612.49	60,000.00	162.7%	12,000.00
5462	Street Signage	4,063.75	15,609.35	20,000.00	78.0%	6,456.94
5597	Uniform Expense		114.99	0.00	0.0%	
5500	Utilities	3,000.59	18,220.70	30,000.00	60.7%	16,285.35
	Expenses	\$51,739.53	\$343,489.20	\$357,600.00		\$507,549.93
	Revenue Less Expenditures	\$534.78	\$36,812.58	\$0.00		(\$236,933.64)
Other Revenue						
4990	Transfer In			0.00	0.0%	200,000.00
	Other Revenue			\$0.00		\$200,000.00
Other Expenses						
5998	Transfer Out			0.00	0.0%	200,000.00
	Other Expenses			\$0.00		\$200,000.00
	Net Change in Fund Balance	\$534.78	\$36,812.58	\$0.00		(\$236,933.64)

Fund Balances

Beginning Fund Balance	425,485.61	389,207.81	0.00	0.0%	592,346.07
Net Change in Fund Balance	534.78	36,812.58	0.00	0.0%	(236,933.64)
Ending Fund Balance	426,020.39	426,020.39	0.00	0.0%	355,412.43